

CAMILLE J KASSAR
LAW OFFICES OF CAMILLE KASSAR, LLC
271 ROUTE 46 WEST
SUITE C-102
FAIRFIELD, NJ 07004

Re: JOHN COSARES
64 WEISS ROAD
SADDLE RIVER, NJ 07458

Atty: CAMILLE J KASSAR
LAW OFFICES OF CAMILLE KASSAR, LLC
271 ROUTE 46 WEST
SUITE C-102
FAIRFIELD, NJ 07004

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-32739

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/14/2020	\$202.33	103526	02/11/2020	\$238.00	3604165
03/17/2020	\$238.00	107810	04/10/2020	\$238.00	3604286
05/06/2020	\$1,211.07	3604254	06/03/2020	\$1,211.07	3604315
07/08/2020	\$1,211.07	3604368	08/11/2020	\$1,211.07	3483330
09/10/2020	\$1,211.07	3483371	10/07/2020	\$1,211.07	3730717
11/05/2020	\$4,317.00	3730763	12/03/2020	\$4,317.00	3730807
01/05/2021	\$4,317.00	3669349	02/08/2021	\$4,317.00	3669400
04/01/2021	\$4,360.00	7567306000	04/19/2021	\$4,360.00	7609569000
05/14/2021	\$4,360.00	7670844000	06/16/2021	\$4,360.00	7746791000
07/12/2021	\$4,360.00	7806534000	08/09/2021	\$4,360.00	7869591000
09/07/2021	\$4,360.00	7932615000	10/12/2021	\$4,360.00	8008564000
11/08/2021	\$4,360.00	8071137000	12/16/2021	\$4,360.00	8150324000
Total Receipts: \$69,050.75 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$69,050.75					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CACH LLC	06/15/2020	\$132.97	850,107	07/20/2020	\$76.50	851,864
	08/17/2020	\$76.50	853,752	09/21/2020	\$76.50	855,522
	10/19/2020	\$9.06	857,435	11/16/2020	\$76.50	859,230
	12/21/2020	\$545.37	861,003	02/22/2021	\$272.68	864,430
	03/15/2021	\$272.68	866,384	05/17/2021	\$253.25	869,908
	06/21/2021	\$510.60	871,667	07/19/2021	\$257.35	873,523
	08/16/2021	\$257.36	875,211	09/20/2021	\$257.35	876,931
	10/18/2021	\$257.36	878,723	11/17/2021	\$260.09	880,431
	12/13/2021	\$260.09	882,076			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION	06/15/2020	\$333.64	850,960	07/20/2020	\$191.94	852,792
	08/17/2020	\$191.94	854,641	09/21/2020	\$191.94	856,490
	10/19/2020	\$22.74	858,341	11/16/2020	\$191.95	860,123
	12/21/2020	\$1,368.41	861,970	02/22/2021	\$684.21	865,485
	03/15/2021	\$684.21	867,226	05/17/2021	\$635.44	870,872
	06/21/2021	\$1,281.18	872,687	07/19/2021	\$645.74	874,443
	08/16/2021	\$645.75	876,151	09/20/2021	\$645.74	877,913
	10/18/2021	\$645.75	879,652	11/17/2021	\$652.61	881,354
	12/13/2021	\$652.61	882,984			
SELECT PORTFOLIO SERVICING INC	06/15/2020	\$1,480.60	849,953	07/20/2020	\$851.80	851,699
	08/17/2020	\$851.80	853,587	09/21/2020	\$851.80	855,354
	10/19/2020	\$100.93	857,272	11/16/2020	\$851.81	859,075
	12/21/2020	\$6,072.68	860,836	02/22/2021	\$3,036.34	864,265
	03/15/2021	\$3,036.34	866,250	05/17/2021	\$2,819.93	869,770
	05/17/2021	\$324.38	869,770	06/21/2021	\$5,685.60	871,528
	06/21/2021	\$654.02	871,528	07/19/2021	\$2,865.66	873,391
	07/19/2021	\$329.64	873,391	08/16/2021	\$2,865.67	875,079
	08/16/2021	\$329.64	875,079	09/20/2021	\$2,865.66	876,801
	09/20/2021	\$329.64	876,801	10/18/2021	\$2,865.67	878,598
	10/18/2021	\$329.64	878,598	11/17/2021	\$2,896.15	880,307
	11/17/2021	\$333.15	880,307	12/13/2021	\$2,896.15	881,964
	12/13/2021	\$333.15	881,964			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,545.39	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	987.50	100.00%	987.50	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	WELLS FARGO BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0002	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	31,533.60	100.00%	9,665.80	21,867.80
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	139,938.73	100.00%	42,894.59	97,044.14
0004	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	4,831.97	100.00%	0.00	4,831.97
0005	CACH LLC	SECURED	12,567.39	100.00%	3,852.21	8,715.18
0006	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	14,126.30	100.00%	2,963.26	11,163.04

Total Paid: \$64,908.75

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$69,050.75 - Paid to Claims: \$59,375.86 - Admin Costs Paid: \$5,532.89 = Funds on Hand: \$4,142.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.